FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:
Wednesday, September 11, 2019.

ABSENT: None

A moment of silence was taken in observation of 9/11.

The minutes from the August meeting were approved by all members present.

PURCHASING APPROVALS:

$6,325.00 Animal Care & Control is purchasing (43,500) one year Rabies Tags and (14,500) three year Rabies Tags.

$12,674.00 Circuit Clerk is purchasing (4) Kodak i3400 Workgroup Scanners.

$21,018.00 Circuit Clerk is purchasing (20) fireproof cabinets.

$10,828.00 Circuit Court is purchasing replacement drapes and blinds for courtrooms.

$22,500.00 County Clerk is purchasing (90) memory cards for the M100 Election Day voting machines.


$19,755.06 Facilities Management is purchasing light bulbs for 3 Madison County buildings.

$603.00 Highway Department is purchasing (1) Lenovo ThinkCentre M720s Desktop Computer.

*Previous 2019 Lenovo Purchase $5,645.00 approved 5/2019.

$8,219.41 Highway Department is purchasing repairs to 7400 IHC WorkStar Truck #131.

$1,206.00 Recorder is purchasing (2) Lenovo ThinkCentre M720s Desktop Computers.

*Previous 2019 Lenovo Purchase $4,824.00 3/2019.

The purchase approvals for (20) fireproof cabinets, replacement drapes and blinds for courtrooms and light bulbs for 3 Madison County buildings was pulled.

Mr. McRae moved, seconded by Mr. Guy to approve the purchase approvals as discussed. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: L. Trucano, D. Michael, T. McRae, R. Pollard, G. Glasper, C. Guy, J. Goggin NAYS: None.

During Old Business, Mr. Moore and Mr. Schmidt voiced their concerns regarding the purchase approval for light bulbs for 3 Madison County buildings.

PURCHASING RESOLUTIONS:

The following purchase resolutions were presented:

1. Resolution authorizing a one year contract between Madison County and the Leadership Council of Southwestern Illinois for Community Development.

2. Resolution authorizing a Special Service Contract with the National Development Council for Community Development.
3. Resolution authorizing commitment to St. Louis Regional Chamber for Community Development.
4. Resolution Authorizing bids for weatherization materials to vendors for Community Development.
5. Resolution awarding bids for Weatherization Electrical Contractors for Community Development.
6. Resolution awarding bids for Weatherization HVAC Contractors for Community Development.
7. Resolution awarding bids for LIHEAP Emergency Furnace Program HVAC Contractors for Community Development.
8. Resolution approving the Madison County Flood Prevention District and the Southwestern Illinois Flood Prevention District Council FY 2020 Budget and Annual Report for the County Board.
9. Resolution to purchase various vaccines from Sanofi Pasteur for the Health Department.
10. Resolution to purchase various vaccines from Glaxo Smith Kline for the Health Department.
11. Resolution to purchase various vaccines from Merck Sharp & Dohme Corp. for the Health Department.
12. Resolution to purchase a five year Professional Services Agreement for Program Evaluation Services for Operation Lifeline for Probation and Court Services.
14. Resolution to purchase Engineering Services for the emergency repair at Lift Station #4 for the Special Service Area #1.
15. Resolution to purchase emergency repairs to Lift Station #4 for Special Service Area #1.

D. Moore noted the resolution for eight (8) new model year 2020 Ford Explorer Police Interceptor Utility AWD vehicles for the Sheriff’s Office as listed on the agenda should read nine (9) vehicles; the approved resolution lists nine (9).

There was in-depth discussion on the resolution for the Madison County Flood Prevention District and the Southwestern Illinois Flood Prevention District Council FY 2020 Budget and Annual Report. Please refer to the audio for the discussion details.

The resolution approving the Madison County Flood Prevention District and the Southwestern Illinois Flood Prevention District Council FY 2020 Budget and Annual Report was pulled.

Mr. Michael moved, seconded by Mr. McRae to approve the purchase resolutions as discussed. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: L. Trucano, D. Michael, T. McRae, R. Pollard, G. Glasper, C. Guy, J. Goggin NAYS: None.

CLAIMS AND TRANSFERS REPORT:


Mr. Pollard moved, seconded by Ms. Glasper to approve the Claims and Transfers Report as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: L. Trucano, D. Michael, T. McRae, R. Pollard, G. Glasper, C. Guy, J. Goggin NAYS: None.

REFUNDS:

$75.00 Refund issued from Animal Control to (5) individuals for overpayments on registration fees.
$102.50 Refund issued from SSA #1 to (2) individuals for overpayments.
Mr. Pollard moved, seconded by Ms. Glasper to approve the refunds as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: L. Trucano, D. Michael, T. McRae, R. Pollard, G. Glasper, C. Guy, J. Goggin NAYS: None.

**IMMEDIATE EMERGENCY APPROPRIATIONS:**

The following Immediate Emergency Appropriations were presented:

1. Immediate Emergency Appropriation – 2020 Child Protection Data Courts Project Grant.

Mr. McRae noted a typo in the 3rd whereas on 2020 Child Advocacy Center-VOCA Grant fund Immediate Emergency Appropriation; “or” was replaced with “of”.

Mr. Pollard moved, seconded by Ms. Glasper to approve the Immediate Emergency Appropriations as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: L. Trucano, D. Michael, T. McRae, R. Pollard, G. Glasper, C. Guy, J. Goggin NAYS: None.

**MONTHLY BUDGET REPORTS:**

The monthly budget reports were presented to the committee.

D. Moore noted the budget is currently in the 8th month and is running at 46.9%. He reiterated the importance of budgeting for comp time and vacation time.

Scott Weber of Scheffel Boyle, presented to the committee and highlighted key points on the Comprehensive Annual Financial Report for 2018.

Discussion was held between the committee and Mr. Weber regarding the report.

**SAFETY AND RISK MANAGEMENT:**


The following resolution was presented:


Mr. McRae moved, seconded by Mr. Goggin to approve the resolution as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: L. Trucano, D. Michael, T. McRae, R. Pollard, G. Glasper, C. Guy, J. Goggin NAYS: None.

**OLD BUSINESS:**

Mr. McRae inquired what the total cost of legal fees ended up being between Mr. Prenzler and Mr. Faccin. Mr. Faccin indicated that the cost to-date of his legal fees are $69,105.49 but is expected to total around 75,000.00; Mr. Faccin asked for an opportunity to explain the lawsuit at a future meeting. Ms.
Schoeberle indicated Mr. Prenzler’s legal fees to date are $30,515.10 with an invoice for around $8,000 awaiting revisions.

Mr. Michael asked for an update on the CPACE funding for the Divine Mercy Senior Living project. Chairman Prenzler along with Mr. Faccin had no update or information to bring forward.

NEW BUSINESS:

Mr. Moore expressed his concerns pertaining to the purchasing policy and bidding process for elected offices. Mr. Moore raised an issue that was discussed in a Facilities meeting regarding the States Attorney’s Office getting a secure network line installed outside of the County I.T. Department’s purview. He also mentioned a number of computers that were purchased without approval from the Finance Committee and asked for an audit of office equipment. Please refer to the audio for discussion details.

Mr. Pollard moved, seconded by Mr. McRae to adjourn the meeting.

/mds